

Planning Year Session 2: Charter School Finance

Wednesday, October 28, 2015
Department of Public Instruction
8:30 – 4:00

Time	Room	Topic	Notes	Presenter
8:30	150	<i>Please sign in.</i>	<i>Please enjoy a light breakfast.</i>	
8:45	150	Welcome	Signed/Notarized Application Due Today! Amendments are due October 30th.	Dr. Kebbler Williams
8:50	150	Organizational Overview		Ms. Alexis Schauss
9:00	150	Overview of Charter School Funding		Ms. Schauss
10:00	150	Allotment Process		Ms. Schauss
11:00	BREAK			
11:10	150	Cash Management/Chart of Accounts & Required Reporting		Mr. Andrew Cox
11:40	150	On the Ground Experts	<i>Facilities, Financing, Furniture, Fixtures, and Equipment</i>	Ms. Jennifer Lucas, Managing Director Voyager Academy Mr. Justin Matthews, Chief Operating Officer/Head of Upper School Mountain Island Charter
12:25	LUNCH			
1:35	150	Charter Schools and Local Funding		Mr. Aaron Beaulieu, Chief Finance Officer Durham Public Schools
2:20	150	Internet Connectivity & E-Rate		Ms. Jeannene Hurley
2:50	BREAK			
3:00	150	Board of Directors' Fiduciary Responsibilities		Ms. Leigh Ann Kerr
3:45	150	Closing	<i>Governance Strengthening Exercises</i> <i>"Creating a Cadre of Leaders"</i> <i>"Effective Governing Boards"</i> <i>RTO Framework</i>	Dr. Williams

Governance Strengthening Exercises: October Bundle

Please complete ALL exercises from the list below and include in the school's Ready to Open Progress Report in May.

1. Provide an update on gaining volunteers and establishing partnerships within the community.
2. What is your contingency plan if lottery applications do not meet anticipated enrollment?
3. Has the initial board experienced turnover? If so, please provide the names of these initial board members and the reason for their departure.
4. Has the governing board approved new members? If so, please provide a one-page resume of each new board member.